



Campaign Finance Report

DISTRICT 4 ARIZONA REPUBLICAN PARTY
Committee #: 200402541

Treasurer: OPASKA, WALTER
17210 N 53rd Dr, Glendale, AZ 85308
Phone: (602) 206-0017
Email: opaskawp@yahoo.com

Amended 2008 Post-General Election Report

Election Cycle: **2007-2008**
Date Filed: February 27, 2009
Reporting Period: October 16, 2008-November 24, 2008

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$4,613.78
Total Cash Receipts this Reporting Period:	\$165.46
Total Cash Disbursements this Reporting Period:	\$840.64
Cash Balance at End of Reporting Period:	\$3,938.60

Report ID: 51105

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$165.46	\$0.00	\$165.46	\$19,785.38
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$6,373.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$502.24
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$315.92
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$165.46	\$0.00	\$165.46	\$26,976.54

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$840.64	\$0.00	\$840.64	\$15,984.61
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$9,062.37
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$52.86
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$840.64	\$0.00	\$840.64	\$25,099.84
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$840.64			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Haselhoff, Madeline	10/20/2008	\$45.00	\$45.00
Address:	18433 N Carefree Cir, Surprise, AZ 85374		Cash	
Occupation:	Retired, Retired			
Name:	Hafeman, Bill	10/23/2008	\$120.46	\$150.46
Address:	22120 N Golf Club Dr, Sun City West, AZ 85375		Cash	
Occupation:	Retired			
Total of Individual Contributions			\$165.46	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$165.46	

Schedule E1 - Operating expenses

	Date	Amount	Cycle To Date
Name: BURGESS, BOB	10/20/2008	\$261.16	\$261.16
Address: PO Box 123, Skull Valley, AZ 86338		Cash	
Occupation: Retired, None			
Category: Overhead - Office supplies			
Name: COMPASS BANK	11/17/2008	\$3.00	\$104.00
Address: PO Box 52180, , Phoenix, AZ 85072		Cash	
Category: Administration - Bank fees/service charge			
Name: Lutes, Pat	11/17/2008	\$60.48	\$60.48
Address: 19922 N Leighton, Surprise, AZ 85347		Cash	
Category: Event Expenses - Printing/photocopies			
Name: M & M Consulting and Training	11/17/2008	\$516.00	\$516.00
Address: Unknown, Unknown, AZ 00000		Cash	
Category: Event Expenses - Other			
Total of Operating Expenses		\$840.64	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Operating Expenses		\$840.64	

